

Board of MINERAL COUNTY COMMISSIONERS

GARTH D. PRICE, Chairman
JERRIE TIPTON, Vice Chairman
CHRIS HEGG, Member
CHRISTOPHER NEPPER, Clerk of the Board

Telephone: 775-945-2446
Fax: 775-945-0706
PO Box 1150
Hawthorne, NV 89415
mincommissioner@mineralcountynv.org

GOVERNING BOARD FOR THE TOWNS OF
HAWTHORNE, WALKER LAKE, LUNING
AND MINA
LIQUOR BOARD AND GAMING BOARD
COUNTY HIGHWAY COMMISSION

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Mineral County, Nevada herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2018

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 3,202,069

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed If the final computation requires, the tax rate will be lowered.

This budget contains 32 governmental fund types with estimated expenditures of \$ 10,311,086 and
0 proprietary funds with estimated expenses of \$ 0

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I, Christine Hoferer
(Print Name)
Recorder-Auditor
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Date

5-17-17

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time Monday, May 15, 2017

Publication Date May 4, 2017

Place: Mineral County Commissioner Room | 105 S. A Street, Hawthorne, NV 89415

Page: _____
Schedule 1

MINERAL COUNTY
2017-2018 FINAL BUDGET

INDEX

	Page Number
Budget Message	I
Summary Forms	
Schedule S-1 – Budget Summary	1-2
Schedule S-2 – Relevant Statistical Data	3
Schedule S-3 – Ad Valorem Revenue Tax Rate Reconciliation	4
Schedule A – Estimated Revenues and Other Resources	5
Schedule A-1 – Estimated Expenditure and Other Financing	6
 Governmental Fund Types and Expendable Trust Funds	
 Schedule B – General Fund	 7-21
 Special Revenue Funds	
Schedule B-2 – Road Fund	22
Schedule B-3 – General Indigent Fund	23
Schedule B-4 – Medical Indigent Fund	24
Schedule B-5 – Care and Share Fund	25
Schedule B-6 – Airport Fund	26
Schedule B-7 – In Lieu of Taxes Fund	27
Schedule B-8 – Regional Transportation Commission Fund	28
Schedule B-9 – Ambulance Fund	29
Schedule B-10 – Park and Recreation Fund	30
Schedule B-11 – Mineral County Landfill Fund	31
Schedule B-12 – Mining Map Fund	32
Schedule B-13 – Hawthorne Justice of the Peace Assessments	33
Schedule B-14 – Juvenile Administrative Assessments	34
Schedule B-15 – Assessor Technology Fund	35
Schedule B-16 – Juvenile Detention Center	36
Schedule B-17 – Walker Lake Litigation Fund	37
Schedule B-18 – Recorder Technology Fund	38
Schedule B-19 – Cooperative Extension Fund	39
Schedule B-20 – Miscellaneous Grants	40
Schedule B-21 – Drug Forfeiture – Sheriff	41
Schedule B-22 – Landfill Closure Fund	42
Schedule B-23 – Landfill Equipment Replacement Fund	43
Schedule B-24 – Capital Projects	44

MINERAL COUNTY
2017-2018 FINAL BUDGET

INDEX

Special Revenue Funds Continued...	Page Number
Schedule B-25 – Ambulance Replacement Fund	45
Schedule B-26 – Drug Forfeiture – District Attorney	46
Schedule B-27 – Clerk Technology Fund	47
Schedule B-28 – District Court Special Filing Fee Fund	48
Schedule B-29 – Court Facilities Fund	49
Schedule B-30 – District Court Technology Fund	50
Schedule B-31 – Genetic Marker Testing Fund	51
Schedule B-32 – USDA Debt Reserve	52
 Supplementary Information	
Schedule C-1 – Indebtedness	53
Schedule T – Transfer Schedule	54
 Schedule of Existing Contracts (Form 31)	55
 Schedule of Privatization Contracts (Form 32)	56

**MINERAL COUNTY
BUDGET MESSAGE
FINAL BUDGET
FOR THE YEAR ENDING, JUNE 30, 2018**

Attached is a copy of a letter to the Board of Mineral County Commissioners dated March 17, 2017 from our independent auditor's Arrighi, Blake & Associates, which provides an outline of Mineral County's financial picture for the upcoming fiscal year.

The tentative tax rates for the upcoming year are as follows:

County	2.2900
Hospital District	0.2000
School	0.7500
School Debt	0.2500
State	0.1700
Total	3.6600

Based on the final (then "revised" final) revenue projections received, the County's general fund will receive a tax rate of 2.035. The County is submitting this year's budget with the same tax rate levied to the Hospital District as in previous fiscal years (0.2000). The tax rate levied for the School Debt has been set at .2500 cents.

Hearings for the proposed expenditures were held during the week of March 20, 2017 for all County funds. Reductions and/or increases were made by the Board of County Commissioners as deemed necessary. This tentative budget includes a transfer from the Payment In Lieu of Tax (PILT) fund in the amount of \$450,000 and a Contingency line item of \$100,000.

The Board of County Commissioners have determined that it continues to be in the best interest of all concerned that an ad valorem tax not be levied to the unincorporated towns for fiscal year 2017-2018. Budget expenditures continue to be submitted by these funds and the total of transfers from the General Fund to the Town Funds totaled \$46,000.

As we submit this tentative budget, Mineral County has met the 4% ending fund balance as required by NAC 354.650.

Christine Hoferer
Mineral County Recorder-Auditor
Budget Officer

Arrighi, Blake & Associates, LLC

Certified Public Accountants

14 South Main Street

Yerington, NV 89447

March 17, 2017

Board of County Commissioners, Mineral County

Post Office Box 1450

Hawthorne, Nevada 89415

Re: Estimated Amounts that Need to be Cut from the Tentative 2017-2018 Budgets

Dear Members of the Board:

The maximum allowed ad valorem tax rates that have been calculated by the Department of Taxation in their final projections are as follows:

	March 15, 2014	March 15, 2015	March 15, 2016	March 15, 2017
Mineral County - authorized rate	\$8.1263	\$8.2708	\$8.3808	\$8.3387
Mt. Grant Hospital	.2000	.2000	.2000	.2000
Mineral County School District	.7500	.7500	.7500	.7500
Mineral County School District - assumed rate for debt	.3500	.2800	.2500	.2500
State of Nevada	<u>.1700</u>	<u>.1700</u>	<u>.1700</u>	<u>.1700</u>
	<u>\$9.5963</u>	<u>\$9.6708</u>	<u>\$9.7508</u>	<u>\$9.7087</u>

If Mineral County alone makes adjustments to bring the total tax rate down to \$3.66, the following adjustment will be required:

	March 15, 2014	March 15, 2015	March 15, 2016	March 15, 2017
Total tax rate - from above	\$ 9.5963	\$ 9.6708	\$ 9.7508	\$9.7087
Maximum allowed	<u>(3.6600)</u>	<u>(3.6600)</u>	<u>(3.6600)</u>	<u>(3.6600)</u>
Total Rate Reduction	<u>\$ 5.9363</u>	<u>\$ 6.0108</u>	<u>\$ 6.0908</u>	<u>\$ 6.0487</u>
Mineral County's authorized tax rate from projections	\$ 8.1263	\$ 8.2708	\$ 8.3808	\$8.3387
Less: Possible rate reduction	<u>(5.9363)</u>	<u>(6.0108)</u>	<u>(6.0908)</u>	<u>(6.0487)</u>
Mineral County's Reduced Tax Rate	<u>\$ 2.1900</u>	<u>\$ 2.1900</u>	<u>\$ 2.2900</u>	<u>\$2.2900</u>

The projected 2018 final assessed valuation for Mineral County as provided by the State of Nevada on March 15, 2016 for estimated net proceeds of mines is \$5,730,065.

Under this assumption, the ad valorem tax revenue (including net proceeds of mines) available to the County for 2017-2018 would be reduced as follows:

	<u>Tax Rate</u>	<u>Assessed Value</u>	<u>Tax Revenue</u>
Total authorized	\$8.3387	172,060,924	\$ 14,347,644
Maximum total levy	\$3.6600	172,060,924	<u>(6,297,430)</u>
Amount Lost Because of Statutory Tax Rate Limit			<u>\$ 8,050,214</u>
Maximum total levy	\$3.6600	172,060,924	\$ 6,297,430
Mineral County share	\$2.2900	172,060,924	<u>(3,940,195)</u>
Amount Lost to Other Entities			<u>\$ 2,357,235</u>

The amount potentially lost to other entities (hospital rate at the authorized amount) over the last few years is as follows:

2013-2014	\$1,862,594
2014-2015	1,785,530
2015-2016	2,447,708
2016-2017	2,374,479

Based on the above, the tax rate and ad valorem tax revenue available for the **General Fund**, after all required allocations have been made to other County funds, has been/will be as follows:

	<u>Year</u>	<u>Tax Rate</u>	<u>Ad Valorem Revenue</u>
Actual	2011-2012	1.8564	\$1,860,553
Actual	2012-2013	1.8384	2,514,179
Actual	2013-2014	1.9405	2,458,751
Actual	2014-2015	1.9394	2,705,508
Actual	2015-2016	2.0302	3,347,200
Actual	2016-2017	2.0602	3,570,731
Budget	2017-2018	2.0573	3,539,809

In the past, the Board has normally made all necessary adjustments before the tentative budget is filed on April 15th. Changes are allowed until the final budget is due in June.

Assumptions used in developing our estimates of the shortfall, and related comments, include the following:

- A. The shortfall we developed assumes that you will have a contingency account in the General Fund of \$100,000, which is the maximum allowable of 3%. The amount to cut will be reduced if you decide to reduce this amount.

The contingency amount for the past year was \$100,000.

- B. The shortfall assumes that you will have ending fund balance as of June 30, 2017 to start the 2017-2018 year in various funds, as shown in the attached printout dated March 18, 2017.

The amount to cut will be reduced if you decide to reduce the amount of budgeted fund balance to carry forward to 2017-2018 in those funds with projected revenue shortfalls.

For background information, ending fund balance in the General Fund has been/is projected as follows:

<u>Year</u>	<u>Budget</u>	<u>Actual</u>
2011-2012 Actual	\$279,232	1,928,687
2012-2013 Actual	373,607	1,546,048
2013-2014 Actual	293,496	914,093
2014-2015 Actual	243,950	929,093
2015-2016 Actual	268,295	1,256,243
2016-2017 Budget	875,452	

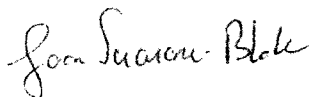
- C. The calculations made assume the following as it relates to ad valorem taxes:

- Ad valorem revenues for the new budget year are based on the Department of Taxation final assessed value number of \$172,060,924 which includes net proceeds of mines (\$5,730,065) as of March 15, 2017. The assessed valuation for the 2016-2017 fiscal year was \$173,319,613 including \$2,359,000 in net proceeds of mines. Please note that the net proceeds of mines preliminary assessed value was \$1,937,977 and increased to \$5,730,065 with the final assessed value as provided by the State on March 15, 2017.
- The impact of the Property Tax Abatement as approved by the 2005 Legislature on Mineral County has been addressed in the ad valorem revenue projections. The abatements were estimated with the actual amounts for the 2008-2009 fiscal year.

- D. Following the practice started in 1997-98 because of the requirement to bring the tax rate down to \$3.66, no tax rate has been allocated to any of the unincorporated towns.
- E. All of the above assumes that the County, and only the County, will take the steps necessary to bring the tax rates down to \$3.66.
- F. No grants or transfers were budgeted for any of the four towns for the 2017-2018 budget.

I would be pleased to discuss or assist in any way that would be helpful.

With best regards,

A handwritten signature in cursive script that reads "Joan Sciarani-Blake".

Joan Sciarani-Blake

Copy: Christine Hoferer, Recorder-Auditor

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
REVENUES	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	3,010,817	3,804,408	3,202,069		3,202,069
Other Taxes	351,957	333,359	343,572		343,572
Licenses and Permits	413,823	82,049	92,050		92,050
Intergovernmental Resources	4,502,858	3,770,425	3,766,870		3,766,870
Charges for Services	777,023	841,934	815,030		815,030
Fines and Forfeits	135,019	158,501	159,000		159,000
Miscellaneous	444,891	356,510	287,450		287,450
TOTAL REVENUES	9,636,388	9,347,186	8,666,041	-	8,666,041
EXPENDITURES-EXPENSES					
General Government	2,225,622	2,241,438	2,713,964		2,713,964
Judicial	1,130,684	1,295,042	1,408,419		1,408,419
Public Safety	2,931,652	2,770,726	3,007,976		3,007,976
Public Works	1,150,771	1,207,561	1,123,841		1,123,841
Sanitation	290,483	298,475	332,564		332,564
Health	226,043	247,240	314,363		314,363
Welfare	184,391	235,708	206,771		206,771
Culture and Recreation	473,931	489,765	513,828		513,828
Community Support	523,500	537,553	573,139		573,139
Intergovernmental Expenditures	139,068	104,792	46,000		46,000
Contingencies	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	100,000		100,000
Utility Enterprises	-	-	-		-
Hospitals	-	-	-		-
Transit Systems	-	-	-		-
Airports	-	-	-		-
Other Enterprises	-	-	-		-
Debt Service - Principal	77,940	81,281	63,650		63,650
Interest Cost	15,173	11,832	6,571		6,571
TOTAL EXPENDITURES-EXPENSES	9,369,258	9,521,413	10,411,086	-	10,411,086
Excess of Revenues over (under) Expenditures-Expenses	267,130	(174,227)	(1,745,045)	-	(1,745,045)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	
Sales of General Fixed Assets	-	-	-	-	
Other	-	-	-	-	
Operating Transfers (in)	1,023,651	1,149,571	762,041		
Operating Transfers (out)	(1,023,651)	(1,149,571)	(762,041)		
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	267,130	(174,227)	(1,745,045)	-	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	4,026,349	4,293,479	4,119,252		
Prior Period Adjustments	0	0	0	0	XXXXXXXXXXXX
Residual Equity Transfers	0	0	0	0	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	4,293,479	4,119,252	2,374,207		XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	4,293,479	4,119,252	2,374,207		XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government	19	20	20
Judicial	9	11	11
Public Safety	40	49	49
Public Works	10	8	9
Sanitation	3.5	3	3
Health	3	6.5	6.5
Welfare	0	0	0
Culture and Recreation	6	7.5	6.5
Community Support	8.5	8	8
TOTAL GENERAL GOVERNMENT	99	113	113
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	99	113	113

POPULATION (AS OF JULY 1)	4584	4539	4578
SOURCE OF POPULATION ESTIMATE*	STATE	STATE	STATE
Assessed Valuation (Secured and Unsecured On	151,173,473	170,960,613	166,330,859
Net Proceeds of Mines	15,337,302	2,359,000	5,730,065
TOTAL ASSESSED VALUE	166,510,775	173,319,613	172,060,924
TAX RATE			
General Fund	2.035	2.0650	2.0650
Special Revenue Funds	0.175	0.1750	0.1750
Capital Projects Funds	0.050	0.0500	0.0500
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	2.260	2.2900	2.2900

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

MINERAL COUNTY
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION Fiscal Year 2017-2018

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	7.8948	166,330,859	13,131,489	2.0597	3,425,917	532,737	2,893,180
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	7.8948	5,730,065	452,377	2.0597	XXXXXXXXXXXXXXX		-
VOTER APPROVED:							
C. Voter Approved Overrides	0.0600	172,060,924	103,237	0.0600	99,799		99,799
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	172,060,924	25,809	0.0150	24,950	4,083	20,867
E. Medical Indigent	0.1000	172,060,924	172,061	0.1000	166,331	55,039	111,292
F. Capital Acquisition (NRS 354.59815)	0.0500	172,060,924	86,030	0.0500	83,165	13,607	69,558
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides	0.0053	172,060,924	9,119	0.0053	8,816	1,443	7,373
I. SCRT Loss (NRS 354.59813)	0.2112	172,060,924	363,377		-	-	-
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3815		656,396	0.1703	283,261	74,171	209,090
M. SUBTOTAL A, C, L	8.3363	172,060,924	13,891,158	2.2900	3,808,977	606,908	3,202,069
N. Debt							
O. TOTAL M AND N	8.3363		13,891,158	2.2900	3,808,977		3,202,069

MINERAL COUNTY

**SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION**

NOTE: ENTITY IS NOT PROJECTING ANY NET PROCEEDS

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for MINERAL COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER FINANCING			OTHER		
						OTHER REVENUE (5)	SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)		
General		1,593,666	2,039,032	2,872,729	2.0650	859,450	-	450,000	7,814,877		
Road		415,470	-	-	0.0000	610,638	-	-	1,026,108		
General Indigent		17,928	-	13,912	0.0100	-	-	42,000	73,840		
Medical Indigent		10,380	-	146,071	0.1050	-	-	-	156,451		
Care and Share		104,660	-	99,799	0.0600	262,500	-	50,000	516,959		
Airport		8,234	-	-	0.0000	27,500	-	15,000	50,734		
In Lieu of Taxes		513,031	-	-	0.0000	650,000	-	-	1,163,031		
Regional Transportation		222,350	-	-	0.0000	225,572	-	-	447,922		
Ambulance		178,095	-	-	0.0000	120,000	-	-	298,095		
Parks and Recreation		9,233	-	-	0.0000	112,250	-	64,000	185,483		
Landfill		78,753	-	-	0.0000	409,000	-	-	487,753		
Mining Map Fees		11,328	-	-	0.0000	8,000	-	-	19,328		
Hawthorne JP Assessment		22,183	-	-	0.0000	25,000	-	-	47,183		
Juvenile Admin. Assess.		20,935	-	-	0.0000	8,000	-	-	28,935		
Assessor's Technology Fund		4,203	-	-	0.0000	27,000	-	-	31,203		
Juvenile Detention Center		-	-	-	0.0000	-	-	-	-		
Walker Lake Litigation Fund		-	-	-	0.0000	-	-	-	-		
Recorder Technology Fund		6,328	-	-	0.0000	5,000	-	-	11,328		
Cooperative Extension		12,076	-	-	0.0000	11,000	-	20,000	43,076		
Miscellaneous Grants		-	-	-	0.0000	-	-	-	-		
Drug Forfeiture (275)		2,481	-	-	0.0000	10,000	-	-	12,481		
Landfill Closure Fund		446,335	-	-	0.0000	-	-	84,851	531,186		
Landfill Equipt Replacement Fund		207,800	-	-	0.0000	-	-	33,216	241,016		
Drug Forfeiture- DA		2,714	-	-	0.0000	20,000	-	-	22,714		
Clerk's Technology Fund		213	-	-	0.0000	30	-	-	243		
Court Facilities Fund		167,632	-	-	0.0000	30,000	-	-	197,632		
District Court's Special Filing Fee Fund		10,005	-	-	0.0000	4,000	-	-	14,005		
District Court's Technology Fund		80	-	-	0.0000	-	-	-	80		
Genetic Marker Testing Fund		96	-	-	0.0000	-	-	-	96		
Capital Projects		47,095	-	69,558	0.0500	-	-	-	116,653		
Ambulance Replacement Fund		-	-	-	0.0000	-	-	-	-		
USDA Debt Reserve		5,948	-	-	0.0000	-	-	2,974	8,922		
Subtotal Governmental Fund Types,		4,119,252	2,039,032	3,202,069	2.2900	3,424,940	-	762,041	13,547,334		
Expendable Trust Funds											
PROPRIETARY FUNDS											
		XXXXXXXXXX	-	-	0.0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
		XXXXXXXXXX	-	-	0.0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
		XXXXXXXXXX	-	-	0.0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
		XXXXXXXXXX	-	-	0.0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
		XXXXXXXXXX	-	-	0.0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
		XXXXXXXXXX	-	-	0.0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Subtotal Proprietary Funds		XXXXXXXXXX	-	-	0.0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
TOTAL ALL FUNDS		XXXXXXXXXX	2,039,032	3,202,069	2.2900	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for Mineral County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
	General	X	3,263,686	2,258,114	1,649,815	41,000	100,000	191,000	311,262	7,814,877
	Road	R	324,915	196,294	233,400	20,000	-	-	251,499	1,026,108
	General Indigent	R	-	-	60,700	-	-	-	13,140	73,840
	Medical Indigent	R	-	-	146,071	-	-	-	10,380	156,451
	Care and Share	R	210,900	118,140	144,100	-	-	-	43,819	516,959
	Airport	R	3,000	-	44,650	-	-	-	3,084	50,734
	In Lieu of Taxes	R	-	50,000	-	225,000	-	450,000	438,031	1,163,031
	Regional Transportation	R	28,888	10,344	310,000	-	-	-	98,690	447,922
	Ambulance	R	90,000	33,000	61,250	-	-	-	113,845	298,095
	Parks and Recreation	R	72,924	23,568	77,500	-	-	-	11,491	185,483
	Landfill	R	107,168	67,496	146,300	11,600	-	118,067	37,122	487,753
	Mining Map Fees	R	2,500	500	12,500	3,000	-	-	828	19,328
	Hawthorne JP Assessment	R	-	-	38,000	-	-	-	9,183	47,183
	Juvenile Admin. Assess	R	-	-	25,000	-	-	-	3,935	28,935
	Assessor's Technology Fund	R	-	-	27,524	-	-	-	3,679	31,203
	Juvenile Detention Center	R	-	-	-	-	-	-	-	-
	Walker Lake Litigation Fund	R	-	-	-	-	-	-	-	-
	Recorder Technology Fund	R	-	-	8,500	-	-	-	2,828	11,328
	Cooperative Extension	R	16,299	18,700	-	-	-	-	8,077	43,076
	Miscellaneous Grants	R	-	-	-	-	-	-	-	-
	Drug Forfeiture (275)	R	-	-	10,000	-	-	-	2,481	12,481
	Landfill Closure Fund	R	-	-	-	-	-	-	531,186	531,186
	Landfill Equipt Replacement Fund	R	-	-	10,000	-	-	-	231,016	241,016
	Drug Forfeiture- DA	R	-	-	20,000	-	-	-	2,714	22,714
	Clerk's Technology Fund	R	-	-	-	-	-	-	243	243
	Court Facilities Fund	R	-	-	-	-	-	-	197,632	197,632
	District Court's Special Filing Fee Fund	R	-	-	2,000	-	-	-	12,005	14,005
	District Court's Technology Fund	R	-	-	-	-	-	-	80	80
	Genetic Marker	R	-	-	-	-	-	-	96	96
	Capital Projects	C	-	-	29,740	57,000	-	2,974	26,939	116,653
	USDA Debt Reserve	R	-	-	-	-	-	-	8,922	8,922
	Ambulance Replacement Fund	R	-	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			4,120,280	2,776,156	3,057,050	357,600	100,000	762,041	2,374,207	13,547,334

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
REVENUES				
REAL ROLLS	2,059,054	2,613,702	2,132,599	2,132,599
PERSONAL PROPERTY ROLL	585,950	802,794	732,756	732,756
NET PROCEEDS OF MINES	52,927	-	-	-
OTHER TAXES-CHINA SPRINGS	6,916	6,597	7,374	7,374
SUBTOTAL TAXES	2,704,847	3,423,093	2,872,729	2,872,729
OTHER TAXES				
FRANCHISE FEES	48,477	55,000	55,000	55,000
SUBTOTAL OTHER TAXES	48,477	55,000	55,000	55,000
LICENSES AND PERMITS:				
BUSINESS				
BUSINESS LICENSES	29,744	24,000	28,000	28,000
LIQUOR LICENSES	1,253	400	400	400
COUNTY GAMING LICENSES	6,373	7,000	7,000	7,000
SUBTOTAL BUSINESS	37,370	31,400	35,400	35,400
NON BUSINESS				
MARRIAGE LICENSES	462	450	450	450
OTHER LICENSES	8,681	5,599	6,500	6,500
BUILDING PERMITS	344,794	40,000	45,000	45,000
MOBILE HOME PERMITS	389	100	100	100
OTHER PERMITS	22,127	4,500	4,600	4,600
SUBTOTAL NONBUSINESS	376,453	50,649	56,650	56,650
SUBTOTAL LICENSES AND PERMITS	413,823	82,049	92,050	92,050
INTERGOVERNMENTAL REVENUES				
FEDERAL GRANTS				
EMERGENCY MANAGEMENT GRANT	20,723	20,723	20,000	20,000
CHILD SUPPORT ENFORCEMENT	74,533	74,000	74,000	74,000
NEVADA DEPARTMENT OF PUBLIC SAFETY GRANTS	15,793	3,164	-	-
LAND & WATER CONSERVATION GRANT	83,749	1,318	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT	48,597	-	-	-
SUBTOTAL FEDERAL GRANTS	243,395	99,205	94,000	94,000
STATE SHARED REVENUES				
STATE GAMING TAX	138,096	140,000	140,500	140,500
CONSOLIDATED TAX DISTRIBUTION	2,015,899	2,033,329	2,039,032	2,039,032
SUBTOTAL STATE SHARED	2,153,995	2,173,329	2,179,532	2,179,532
OTHER LOCAL GOVERNMENT GRANTS				
OHV GRANT	20,997	-	-	-
LEPC GRANT	94,212	34,911	-	-
RISK MANAGEMENT GRANT	115,950	-	-	-
LSTA REIMBURSEMENT	36,089	2,800	-	-
MISCELLANEOUS GRANTS(Drug CT/Stop Gr/Healthy)	-	3,711	-	-
JOINING FORCES GRANT	11,656	14,731	36,000	36,000
SUBTOTAL OTHER	278,904	56,153	36,000	36,000
SUBTOTAL INTERGOVERNMENTAL	2,676,294	2,328,687	2,309,532	2,309,532

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
CLERK FEES	5,421	5,300	5,300	5,300
RECORDER FEES	40,589	38,000	40,000	40,000
CANDIDATE FEES	1,030	-	-	-
ASSESSOR COMMISSIONS	74,500	70,000	70,000	70,000
LIBRARY FEES	3,465	3,500	3,300	3,300
LEGAL AID FEES	1,001	849	900	900
DISTRICT COURT REIMBURSEMENT	-	800	-	-
WL LEGAL FEES REIMBURSEMENT	92,980	-	-	-
FOSTER CARE ROOM AND BOARD	-	-	-	-
SHERIFF FEES	8,045	5,300	6,500	6,500
JUSTICE OF THE PEACE FEES	72	-	-	-
CEMETERY CHARGES	3,250	5,500	3,000	3,000
CHILD SUPPORT (Clerk's Fee ONLY)	1,879	1,335	800	800
PHONE 911 SURCHARGE	11,508	11,500	12,400	12,400
OTHER FEES	11,692	561	-	-
BLUE-LINE PRINTER	662	500	500	500
ANALYSIS FEES	1,564	1,200	1,300	1,300
SUBTOTAL GENERAL GOVERNMENT	257,658	144,345	144,000	144,000
FINES AND FORFEITS				
FINES				
LIBRARY	736	1,100	1,000	1,000
DELINQUENT FINES	20,446	20,000	20,000	20,000
JUVENILE PUNISHMENT	390	400	-	-
SUBTOTAL FINES	21,572	21,500	21,000	21,000
FORFEITS				
BAILS				
HAWTHORNE	80,455	110,001	110,000	110,000
WALKER LAKE TRIBAL	32,992	27,000	28,000	28,000
SUBTOTAL FORFEITS	113,447	137,001	138,000	138,000
SUBTOTAL FINES AND FORFEITS	135,019	158,501	159,000	159,000

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
INTEREST	239	-	-	-
OTHER:				
OTHER PROPERTY SALES	12,615	52,034	-	-
TAX PENALTIES AND INTEREST	77,434	40,000	40,000	40,000
CABLE TV LEASE	12,789	10,000	12,000	12,000
MISCELLANEOUS REIMBURSEMENTS(PACT REIMB)	2,881	-	-	-
PUBLIC GUARDIAN REIMBURSEMENTS	18,000	4,257	7,500	7,500
GEOTHERMAL REVENUE	98,628	72,072	70,000	70,000
LAND/WATER CONSERVATION	-	-	-	-
JPO SALARY & BENEFIT REIMBURSEMENT	-	-	-	-
MOVED TRUANCY CONTRACT REVENUE TO GRANTS	-	-	-	-
PUBLIC DEFENDER REIMBURSEMENT	1,873	440	-	-
JPO TRANSPORT REIMBURSEMENTS	4,584	3,500	3,500	3,500
MISCELLANEOUS REVENUE	9,670	39,953	5,900	5,900
EXCESS PROCEEDS	-	-	-	-
MISCELLANEOUS	-	-	-	-
SENIOR CITIZENS PROPERTY TAX REBATES	-	-	-	-
SUBTOTAL, OTHER	238,474	222,256	138,900	138,900
SUBTOTAL, MISCELLANEOUS	238,713	222,256	138,900	138,900
SUBTOTAL ALL REVENUE SOURCES	6,474,831	6,413,931	5,771,211	5,771,211
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
MINERAL COUNTY POWER SYSTEM FUND	-	-	-	-
IN LIEU OF TAXES FUND	750,000	750,000	450,000	450,000
WALKER LAKE LITIGATION	-	305	-	-
JUVENILE DETENTION	-	415	-	-
MEDICAL INDIGENT [220]	-	-	-	-
MEDICAL INDIGENT 2 [221]	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	750,000	750,720	450,000	450,000
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	929,093	1,256,243	1,599,535	1,593,666
TOTAL AVAILABLE RESOURCES	8,153,924	8,420,894	7,820,746	7,814,877

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
LEGISLATIVE ACTIVITY:				
COUNTY COMMISSIONERS (001):				
SALARIES AND WAGES	70,524	75,230	75,917	75,917
EMPLOYEE BENEFITS	44,044	42,157	55,615	55,615
SERVICES AND SUPPLIES	578	2,453	5,060	5,060
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, LEGISLATIVE	115,146	119,840	136,592	136,592
ELECTIONS:				
ELECTION (020):				
SALARIES AND WAGES	1,236	1,462	1,600	1,600
EMPLOYEE BENEFITS	41	90	100	100
SERVICES AND SUPPLIES	8,579	16,104	15,500	15,500
CAPITAL OUTLAY	-	-	28,000	28,000
SUBTOTAL, ELECTIONS	9,856	17,656	45,200	45,200
FINANCE ACTIVITY:				
CLERK-TREASURER (002):				
SALARIES AND WAGES	141,112	167,476	170,688	170,688
EMPLOYEE BENEFITS	71,623	90,173	98,065	98,065
SERVICES AND SUPPLIES	8,950	9,921	12,650	12,650
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, CLERK-TREASURER	221,685	267,570	281,403	281,403
RECORDER-AUDITOR (003):				
SALARIES AND WAGES	166,384	175,043	179,392	179,392
EMPLOYEE BENEFITS	84,207	91,717	98,714	98,714
SERVICES AND SUPPLIES	10,633	13,347	16,350	16,350
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, RECORDER-AUDITOR	261,224	280,107	294,456	294,456
ASSESSOR (004):				
SALARIES AND WAGES	129,981	117,673	129,208	129,208
EMPLOYEE BENEFITS	50,810	47,519	44,385	44,385
SERVICES AND SUPPLIES	17,061	11,334	12,800	12,800
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, ASSESSOR	197,852	176,526	186,393	186,393
	805,763	861,699	944,044	944,044

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	APPROVED
OTHER:				
PLANNING AND ZONING				
SALARIES AND WAGES	5,505	7,000	7,000	7,000
EMPLOYEE BENEFITS	941	1,200	1,200	1,200
SERVICES AND SUPPLIES	1,148	6,750	6,750	6,750
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, PLANNING AND ZONING	7,594	14,950	14,950	14,950
BUILDING AND GROUNDS (040):				
SALARIES AND WAGES	51,355	33,312	63,553	63,553
EMPLOYEE BENEFITS	31,503	19,151	41,644	41,644
SERVICES AND SUPPLIES	128,024	166,437	203,800	203,800
CAPITAL OUTLAY	-	-	7,000	7,000
SUBTOTAL, BUILDING AND GROUNDS	210,882	218,900	315,997	315,997
BUILDING DEPARTMENT (045):				
SALARIES AND WAGES	45,859	47,958	49,174	49,174
EMPLOYEE BENEFITS	23,062	24,907	26,226	26,226
SERVICES AND SUPPLIES	5,240	10,050	11,050	11,050
CAPITAL OUTLAY	-	10,358	-	-
SUBTOTAL, BUILDING DEPARTMENT	74,161	93,273	86,450	86,450
MAINTENANCE DEPARTMENT (050):				
SALARIES AND WAGES	80,223	83,894	94,403	94,403
EMPLOYEE BENEFITS	42,543	45,497	52,551	52,551
SERVICES AND SUPPLIES	8,567	13,484	22,800	22,800
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, MAINTENANCE DEPARTMENT	131,333	142,875	169,754	169,754
GENERAL EXPENSES (010):				
SALARIES AND WAGES	-	-	41,600	41,600
EMPLOYEE BENEFITS	-	-	23,647	23,647
SERVICES AND SUPPLIES	75,636	78,740	60,426	60,426
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, GENERAL	75,636	78,740	125,673	125,673
MISCELLANEOUS:				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	248,932	291,942	304,750	304,750
SERVICES AND SUPPLIES	578,081	354,436	308,922	311,922
CAPITAL OUTLAY	-	2,627	-	-
SUBTOTAL, MISCELLANEOUS	827,013	649,005	613,672	616,672
	1,326,619	1,197,743	1,326,496	1,329,496

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

Page: 11
Schedule B

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	MINERAL COUNTY
	(Local Government)
	SCHEDULE B - GENERAL FUND
FUNCTION	GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
PUBLIC SAFETY:				
SHERIFF:				
SHERIFF, COUNTY (101)(103)104):				
SALARIES AND WAGES	889,349	890,141	976,876	976,876
EMPLOYEE BENEFITS	604,856	611,275	713,456	713,456
SERVICES AND SUPPLIES	284,413	270,066	284,000	284,000
CAPITAL OUTLAY	58,335	57,433	-	-
SUBTOTAL SHERIFF	1,836,953	1,828,915	1,974,332	1,974,332
JAIL (102):				
SALARIES AND WAGES	229,535	-	-	-
EMPLOYEE BENEFITS	103,804	-	-	-
SERVICES AND SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL JAIL	333,339	-	-	-
FIRE :				
FIRE PROTECTION COUNTY (115):				
SALARIES AND WAGES	50,994	61,150	61,283	61,283
EMPLOYEE BENEFITS	35,806	41,374	49,095	49,095
SERVICES AND SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	86,800	102,524	110,378	110,378
FIRE PROTECTION, SCHURZ (120):				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	4,574	5,014	3,500	3,500
SERVICES AND SUPPLIES	2,900	3,203	4,400	4,400
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	7,474	8,217	7,900	7,900
SUBTOTAL FIRE	94,274	110,741	118,278	118,278
CORRECTIONS:				
PROBATION AND JUVENILE PROBATION (111):				
SALARIES AND WAGES	146,412	123,990	142,823	142,823
EMPLOYEE BENEFITS	102,149	77,330	84,835	84,835
SERVICES AND SUPPLIES	32,532	39,382	43,774	43,774
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	281,093	240,702	271,432	271,432

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

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FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL:				
COURTS:				
DISTRICT COURT (201):				
SALARIES AND WAGES	23,800	109,490	107,508	107,508
EMPLOYEE BENEFITS	13,811	43,500	48,991	48,991
SERVICES AND SUPPLIES	159,405	185,929	195,710	195,710
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	197,016	338,919	352,209	352,209
JUSTICE COURT, HAWTHORNE (202)				
SALARIES AND WAGES	155,865	150,543	167,511	167,511
EMPLOYEE BENEFITS	83,582	84,388	91,544	91,544
SERVICES AND SUPPLIES	30,763	31,230	30,700	30,700
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	270,210	266,161	289,755	289,755
DISTRICT ATTORNEY (205):				
SALARIES AND WAGES	334,759	365,410	391,516	391,516
EMPLOYEE BENEFITS	124,747	131,066	161,057	161,057
SERVICES AND SUPPLIES	42,301	33,085	42,750	42,750
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	501,807	529,561	595,323	595,323
PUBLIC GUARDIAN				
SALARIES AND WAGES	64,521	63,828	67,506	67,506
EMPLOYEE BENEFITS	37,616	39,546	33,076	33,076
SERVICES AND SUPPLIES	7,121	5,027	10,550	10,550
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, PUBLIC GUARDIAN	109,258	108,401	111,132	111,132
ALL ACTIVITIES:				
SALARIES AND WAGES	578,945	689,271	734,041	734,041
EMPLOYEE BENEFITS	259,756	298,500	334,668	334,668
SERVICES AND SUPPLIES	239,590	255,271	279,710	279,710
CAPITAL OUTLAY	-	-	-	-
FUNCTION SUBTOTAL	1,078,291	1,243,042	1,348,419	1,348,419

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION JUDICIAL

Page: 15
Schedule B

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
PUBLIC HEALTH ADMIN. ACTIVITY:				
HEALTH NURSE (410):				
SALARIES AND WAGES	39,200	39,058	40,858	40,858
EMPLOYEE BENEFITS	19,982	22,260	24,769	24,769
SERVICES, SUPPLIES, AND OTHER	4,209	4,627	5,810	5,810
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL PUBLIC HEALTH ADMIN.	63,391	65,945	71,437	71,437
OTHER HEALTH SERVICES (415):				
SALARIES AND WAGES				
EMPLOYEE BENEFITS				
SERVICES AND SUPPLIES	33,216	51,756	56,392	65,392
CAPITAL OUTLAY				
SUBTOTAL OTHER HEALTH	33,216	51,756	56,392	65,392
POUND MASTER (425):				
SALARIES AND WAGES	38,699	36,244	49,034	49,034
EMPLOYEE BENEFITS	19,072	18,858	22,940	22,940
SERVICES AND SUPPLIES	8,087	8,999	11,000	11,000
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL POUNDMASTER	65,858	64,101	82,974	82,974
CEMETERY (455):				
SALARIES AND WAGES	24,157	20,545	30,430	30,430
EMPLOYEE BENEFITS	15,979	12,912	20,330	20,330
SERVICES, SUPPLIES, AND OTHER	23,442	31,981	37,800	37,800
CAPITAL OUTLAY	-		6,000	6,000
SUBTOTAL CEMETERY	63,578	65,438	94,560	94,560
ALL ACTIVITIES:				
SALARIES AND WAGES	102,056	95,847	120,322	120,322
EMPLOYEE BENEFITS	55,033	54,030	68,039	68,039
SERVICES, SUPPLIES, AND OTHER	68,954	97,363	111,002	120,002
CAPITAL OUTLAY	0	0	6,000	6,000
FUNCTION SUBTOTAL	226,043	247,240	305,363	314,363

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION:				
LIBRARIES (610):				
HAWTHORNE LIBRARY				
SALARIES AND WAGES	106,992	110,697	131,168	131,168
EMPLOYEE BENEFITS	58,826	63,979	83,228	83,228
SERVICES AND SUPPLIES	82,523	58,800	70,240	70,240
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	248,341	233,476	284,636	284,636
MINA LIBRARY (615):				
SALARIES AND WAGES	10,127	11,051	-	-
EMPLOYEE BENEFITS	1,300	1,379	-	-
SERVICES AND SUPPLIES	5,064	5,785	7,150	7,150
SUBTOTAL	16,491	18,215	7,150	7,150
SUBTOTAL, LIBRARIES	264,832	251,691	291,786	291,786
MUSEUM (620):				
SALARIES AND WAGES	33,504	12,432	21,000	21,000
EMPLOYEE BENEFITS	14,159	4,230	16,700	16,700
SERVICES AND SUPPLIES	5,997	7,244	10,350	10,350
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, MUSEUM	53,660	23,906	48,050	48,050
ALL ACTIVITIES:				
SALARIES AND WAGES	150,623	134,180	152,168	152,168
EMPLOYEE BENEFITS	74,285	69,588	99,928	99,928
SERVICES AND SUPPLIES	93,584	71,829	87,740	87,740
CAPITAL OUTLAY	-	-	-	-
FUNCTION SUBTOTAL	318,492	275,597	339,836	339,836

MINERAL COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND
 FUNCTION CULTURE AND RECREATION

FUNCTION

SCHEDULE B - GENERAL FUND

0

<div> <div>MINERAL COUNTY</div> <div>(Local Government)</div> <div>SCHEDULE B - GENERAL FUND</div> </div>	
FUNCTION	DEBT SERVICE

[illegible]

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANT:				
SCHOOLS AND ROADS	151,147			-
EECBG GRANT	-	-	-	
RAC GRANT	74,975	15,686	35,000	35,000
SUBTOTAL, FEDERAL GRANT	226,122	15,686	35,000	35,000
STATE SHARED REVENUES				
MOTOR VEHICLE TAX, \$.125	174,510	174,516	174,516	174,516
MOTOR VEHICLE TAX, \$.0175	37,306	35,689	37,742	37,742
MOTOR VEHICLE TAX, \$.235	328,080	328,080	328,080	328,080
SUBTOTAL	539,896	538,285	540,338	540,338
SUBTOTAL, INTERGOVERNMENTAL	766,018	553,971	575,338	575,338
CHARGES FOR SERVICES-OTHER	17,044	30,015	30,000	30,000
MISCELLANEOUS- OTHER	450	300	5,300	5,300
SUBTOTAL, CHARGES & MISCELLANEOUS	17,494	30,315	35,300	35,300
SUBTOTAL REVENUE ALL SOURCES	783,512	584,286	610,638	610,638
OTHER FINANCING SOURCES:				
Transfers in (Schedule T)	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	768,427	681,740	415,470	415,470
TOTAL RESOURCES	1,551,939	1,266,026	1,026,108	1,026,108
EXPENDITURES				
PUBLIC WORKS: HIGHWAYS & STREETS				
SALARIES AND WAGES	342,593	308,111	324,915	324,915
EMPLOYEE BENEFITS	180,282	284,898	196,294	196,294
SERVICES AND SUPPLIES	273,369	249,612	233,400	233,400
CAPITAL OUTLAY	73,955	7,935	20,000	20,000
SUBTOTAL	870,199	850,556	774,609	774,609
LEASE PAYMENTS:				
Principal	-	-	-	-
Interest	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			-	
Transfers Out (Schedule T)				
	-	-	-	-
ENDING FUND BALANCE	681,740	415,470	251,499	251,499
TOTAL COMMITMENTS & FUND BALANCE	1,551,939	1,266,026	1,026,108	1,026,108

MINERAL COUNTY
(Local Government)

FUND: ROAD (210)

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017		
TAXES:				
REAL ROLLS	10,314	12,724	10,354	10,354
PERSONAL PROPERTY	2,886	3,894	3,558	3,558
NET PROCEEDS OF MINES	261		-	-
SUBTOTAL, TAXES	13,461	16,618	13,912	13,912
MISCELLANEOUS:				
REIMBURSEMENTS	-	-	-	-
POSSESSORY USE	-	-	-	-
SUBTOTAL, MISCELLANEOUS	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES	13,461	16,618	13,912	13,912
OTHER FINANCING SOURCES:				
TRANSFERS IN GENERAL FUND	45,000	44,600	42,000	42,000
BEGINNING FUND BALANCE	7,942	12,289	17,928	17,928
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,942	12,289	17,928	17,928
TOTAL RESOURCES	66,403	73,507	73,840	73,840
EXPENDITURES				
WELFARE:				
GENERAL ASSISTANCE				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES AND SUPPLIES	54,114	55,579	60,700	60,700
SUBTOTAL	54,114	55,579	60,700	60,700
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	12,289	17,928	13,140	13,140
TOTAL COMMITMENTS & FUND BALANCE	66,403	73,507	73,840	73,840

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND: GENERAL INDIGENT (215)

0

Page: 23
Schedule B

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLLS	108,620	107,786	108,716	108,716
PERSONAL PROPERTY	30,311	40,885	37,355	37,355
NET PROCEEDS OF MINES	2,738	-	-	-
AD VALOREM (NRS 428.285).08	-	-	-	-
SUBTOTAL, TAXES	141,669	148,671	146,071	146,071
MISCELLANEOUS:				
REIMBURSEMENTS & POSSESSORY USE	-	-	-	-
SUBTOTAL, MISCELLANEOUS	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES	141,669	148,671	146,071	146,071
OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND				
		-	-	-
BEGINNING FUND BALANCE	30,446	41,838	10,380	10,380
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,446	41,838	10,380	10,380
TOTAL RESOURCES	172,115	190,509	156,451	156,451
EXPENDITURES				
WELFARE:				
SERVICES AND SUPPLIES				
LONG-TERM CARE (NRS 428.285)(2)	102,010	136,799	111,014	111,014
SUPPLEMENTAL (NRS 428.285)(3)(\$0.15)	13,789	17,331	14,607	14,607
ACCIDENT INDIGENT (NRS 428.185)(\$0.15)	14,478	25,999	20,450	20,450
SUBTOTAL, SERVICES AND SUPPLIES	130,277	180,129	146,071	146,071
SUBTOTAL	130,277	180,129	146,071	146,071
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
	-	-	-	-
	-	-	-	-
	130,277	180,129	146,071	146,071
TOTAL ENDING FUND BALANCE	41,838	10,380	10,380	10,380
TOTAL COMMITMENTS & FUND BALANCE	172,115	190,509	156,451	156,451

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND: MEDICAL INDIGENT (220)

0

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLL	63,795	109,640	78,453	78,453
PERSONAL PROPERTY ROLL	18,133	23,304	21,346	21,346
NET PROCEEDS OF MINES	1,565	-	3,438	
SUBTOTAL, TAXES	83,493	132,944	103,237	99,799
POSSESSORY USE TAX REVENUE	-	-	-	-
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
NATIONAL FAMILY CAREGIVER SUPPORT	-	-	-	-
OTHER GRANTS	39,007	30,497	-	-
USDA HAWTHORNE	12,264	15,109	11,000	11,000
SPECIAL PROGRAMS FOR THE AGING	155,510	148,357	158,000	158,000
NEVADA DEPT OF TRANSPORTATION	-	-	-	-
INDEPENDENT LIVING GRANT	60,869	53,804	53,000	53,000
SUBTOTAL, INTERGOVERNMENTAL	267,650	247,767	222,000	222,000
MISCELLANEOUS:				
PROJECT INCOME	44,567	38,356	40,000	40,000
INDEPENDENT LIVING REVENUE	-	-	-	-
MISCELLANEOUS INCOME	5,393	150	500	500
SUBTOTAL, MISCELLANEOUS	49,960	38,506	40,500	40,500
SUBTOTAL	401,103	419,217	365,737	362,299
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T):				
GENERAL FUND	-	-	50,000	50,000
IN LIEU OF TAXES	-	-	-	-
	-	-	50,000	50,000
BEGINNING FUND BALANCE	99,272	119,516	104,660	104,660
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	99,272	119,516	104,660	104,660
TOTAL RESOURCES	500,375	538,733	520,397	516,959
EXPENDITURES				
COMMUNITY SUPPORT:				
SALARIES AND WAGES	160,685	190,076	210,900	210,900
EMPLOYEE BENEFITS	80,106	100,697	118,140	118,140
SERICES AND SUPPLIES	140,068	143,300	144,100	144,100
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, COMMUNITY SUPPORT	380,859	434,073	473,140	473,140
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	
ENDING FUND BALANCE	119,516	104,660	47,257	43,819
TOTAL COMMITMENTS & FUND BALANCE	500,375	538,733	520,397	516,959

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND

CARE AND SHARE (280)

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Page: 25
Schedule B

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES:				
REAL ROLL	-	-	-	-
PERSONAL PROPERTY ROLL	-	-	-	-
NET PROCEEDS OF MINES	-	-	-	-
SUBTOTAL, TAXES	-	-	-	-
MISCELLANEOUS:				
GAS TAX REFUNDS	-	-	-	-
OTHER	-	-	-	-
SALES OF GASOLINE	17,407	16,455	18,000	18,000
MISCELLANEOUS	9,560	9,545	9,500	9,500
SUBTOTAL, MISCELLANEOUS	26,967	26,000	27,500	27,500
SUBTOTAL	26,967	26,000	27,500	27,500
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T):				
IN LIEU OF TAXES	8,000	-		
General Fund		-	15,000	15,000
TOTAL OTHER FINANCING SOURCES	8,000	-	15,000	15,000
BEGINNING FUND BALANCE	8,872	17,148	8,234	8,234
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,872	17,148	8,234	8,234
TOTAL RESOURCES	43,839	43,148	50,734	50,734
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	-	2,255	3,000	3,000
EMPLOYEE BENEFITS	-	-	-	-
SERVICES AND SUPPLIES	26,691	32,659	44,650	44,650
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	26,691	34,914	47,650	47,650
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	17,148	8,234	3,084	3,084
TOTAL COMMITMENTS & FUND BALANCE	43,839	43,148	50,734	50,734

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND

Airport (225)

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
FEDERAL PAYMENTS IN LIEU OF TAX	759,208	640,000	650,000	650,000
RURAL FIRE ASSISTANCE GRANT	-	-	-	-
SUBTOTAL, INTERGOVERNMENTAL	759,208	640,000	650,000	650,000
MISCELLANEOUS:				
OTHER	-	-	-	-
SUBTOTAL, MISCELLANEOUS	-	-	-	-
SUBTOTAL	759,208	640,000	650,000	650,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T):				
PARK AND RECREATION FUND	-	-	-	-
CARE AND SHARE	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	625,356	633,434	513,031	513,031
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	625,356	633,434	513,031	513,031
TOTAL RESOURCES	1,384,564	1,273,434	1,163,031	1,163,031
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	50,000	50,000
SERVICES AND SUPPLIES	1,130	10,403	-	-
CAPITAL OUTLAY*	-	-	225,000	225,000
SUBTOTAL, GENERAL GOVERNMENT	1,130	10,403	275,000	275,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
GENERAL FUND	750,000	750,000	450,000	450,000
CO-OPERATIVE EXTENSION	-	-	-	-
WALKER LAKE LITIGATION	-	-	-	-
MEDICAL INDIGENT	-	-	-	-
HAWTHORNE TOWN FUND	-	-	-	-
CARE AND SHARE	-	-	-	-
PARK & RECREATION	-	-	-	-
AIRPORT	-	-	-	-
SUBTOTAL, TRANSFERS OUT	750,000	750,000	450,000	450,000
*RESTRICTED FOR SPECIAL PROJECTS AT THE DISCRETION OF THE BOARD				
ENDING FUND BALANCE	633,434	513,031	438,031	438,031
TOTAL COMMITMENTS & FUND BALANCE	1,384,564	1,273,434	1,163,031	1,163,031

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND

IN LIEU OF TAXES (255)

0

Page: 27
Schedule B

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES:				
COUNTY OPTION MOTOR VEHICLE FUEL				
OPT GAS TAX- 9 CENTS- 373.080	193,067	166,024	175,468	175,468
OPT GAS TAX- 1 CENT- 365.192	21,570	18,549	19,604	19,604
SUBTOTAL, TAXES	214,637	184,573	195,072	195,072
MISCELLANEOUS:				
INTEREST	1,157	500	500	500
OTHER	31,502	30,345	30,000	30,000
SUBTOTAL, MISCELLANEOUS	32,659	30,845	30,500	30,500
SUBTOTAL	247,296	215,418	225,572	225,572
BEGINNING FUND BALANCE	397,213	363,937	222,350	222,350
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	397,213	363,937	222,350	222,350
TOTAL RESOURCES	644,509	579,355	447,922	447,922
EXPENDITURES				
HIGHWAYS AND STREETS:				
SALARIES AND WAGES	25,190	24,799	28,888	28,888
EMPLOYEE BENEFITS	8,979	9,724	10,344	10,344
SERVICES AND SUPPLIES	246,403	273,535	310,000	310,000
CAPITAL OUTLAY	-	48,947	-	-
SUBTOTAL, HIGHWAYS AND STREETS	280,572	357,005	349,232	349,232
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
	-	-	-	-
	-	-	-	-
ENDING FUND BALANCE	363,937	222,350	98,690	98,690
TOTAL COMMITMENTS & FUND BALANCE	644,509	579,355	447,922	447,922

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND: REGIONAL TRANSPORTATION COMMISSION (205)

0

Page: 28

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL				
GRANTS	7,148	-	-	-
SUBTOTAL, INTERGOVERNMENTAL	7,148	-	-	-
CHARGES FOR SERVICES:				
AMBULANCE CHARGES	35,266	166,948	120,000	120,000
AMBULANCE CHARGES (REPLACEMENT)	-	-	-	-
SUBTOTAL, CHARGES FOR SERVICES	35,266	166,948	120,000	120,000
MISCELLANEOUS	-	-	-	-
TOTAL REVENUES	42,414	166,948	120,000	120,000
OTHER OPERATING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T):				
Ambulance Replacement Fund	70,000	126,562	-	-
BEGINNING FUND BALANCE	94,302	10,688	178,095	178,095
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	94,302	10,688	178,095	178,095
TOTAL RESOURCES	206,716	304,198	298,095	298,095
EXPENDITURES				
PUBLIC SAFETY:				
HAWTHORNE AMBULANCE				
SALARIES AND WAGES	99,246	42,697	90,000	90,000
EMPLOYEE BENEFITS	23,493	23,622	33,000	33,000
SERVICES AND SUPPLIES	73,289	59,784	61,250	61,250
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, HAWTHORNE AMBULANCE	196,028	126,103	184,250	184,250
MINA AMBULANCE:				
EMPLOYEE BENEFITS	-	-	-	-
SUPPLIES AND SERVICES	-	-	-	-
SUBTOTAL, MINA AMBULANCE	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
	-	-	-	-
ENDING FUND BALANCE	10,688	178,095	113,845	113,845
TOTAL COMMITMENTS & FUND BALANCE	206,716	304,198	298,095	298,095

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND: AMBULANCE (240)

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES:				
ROOM TAX	88,843	93,786	93,500	93,500
CHARGES FOR SERVICE:				
SWIMMING POOL AND CONTRACT FEES	6,904	7,096	7,000	7,000
MISCELLANEOUS				
USDA GRANTS	1,070	-	-	-
OTHER	16,272	12,492	11,750	11,750
SUBTOTAL, MISCELLANEOUS	17,342	12,492	11,750	11,750
TOTAL REVENUES	113,089	113,374	112,250	112,250
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN IN LIEU OF TAXES	-	-		
GENERAL FUND	49,000	95,000	64,000	64,000
SUBTOTAL	49,000	95,000	64,000	64,000
BEGINNING FUND BALANCE	8,377	15,027	9,233	9,233
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,377	15,027	9,233	9,233
TOTAL RESOURCES	170,466	223,401	185,483	185,483
EXPENDITURES				
CULTURE AND RECREATION:				
ADMINISTRATION:				
SALARIES AND WAGES	65,347	103,908	72,924	72,924
EMPLOYEE BENEFITS	24,553	46,733	23,568	23,568
SERVICES AND SUPPLIES	65,539	63,527	77,500	77,500
CAPITAL OUTLAY	-	-	-	-
TRANSFER	-	-	-	-
SUBTOTAL, ADMINISTRATION	155,439	214,168	173,992	173,992
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				-
Transfers Out (Schedule T)				
	-	-	-	-
ENDING FUND BALANCE	15,027	9,233	11,491	11,491
TOTAL COMMITMENTS & FUND BALANCE	170,466	223,401	185,483	185,483

SCHEDULE B
FUND

PARK AND RECREATION (245)

MINERAL COUNTY
(Local Government)

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICE:				
CHARGES FOR SERVICES	336,450	397,219	407,000	407,000
MISCELLANEOUS				
OTHER	53,464	2,000	2,000	2,000
TOTAL REVENUES	389,914	399,219	409,000	409,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)				
EQUIPMENT REPLACEMENT	-	-	-	-
BEGINNING FUND BALANCE	75,293	89,724	78,753	78,753
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	75,293	89,724	78,753	78,753
TOTAL RESOURCES	465,207	488,943	487,753	487,753
EXPENDITURES				
SANITATION:				
SALARIES AND WAGES	121,076	104,316	107,168	107,168
EMPLOYEE BENEFITS	66,207	65,308	67,496	67,496
SERVICES, SUPPLIES, AND OTHER	93,200	123,351	146,300	146,300
CAPITAL OUTLAY	10,000	5,500	11,600	11,600
SUBTOTAL, SANITATION	290,483	298,475	332,564	332,564
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
LANDFILL CLOSURE FUND	57,320	84,035	84,851	84,851
LANDFILL EQ. REPL. FUND	27,680	27,680	33,216	33,216
ENDING FUND BALANCE	89,724	78,753	37,122	37,122
TOTAL COMMITMENTS & FUND BALANCE	465,207	488,943	487,753	487,753

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND: MINERAL COUNTY LANDFILL FUND (250)

0

Page: 31
Schedule B

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICE:				
MAP FEES	12,835	10,410	8,000	8,000
TOTAL REVENUES	12,835	10,410	8,000	8,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)	-	-	-	-
BEGINNING FUND BALANCE	25,224	28,597	11,328	11,328
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,224	28,597	11,328	11,328
TOTAL RESOURCES	38,059	39,007	19,328	19,328
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	1,773	2,500	2,500	2,500
EMPLOYEE BENEFITS	221	500	500	500
SERVICES, SUPPLIES, AND OTHER	4,968	12,179	12,500	12,500
CAPITAL OUTLAY	2,500	12,500	3,000	3,000
SUBTOTAL, GENERAL GOVERNMENT	9,462	27,679	18,500	18,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
	-	-	-	-
ENDING FUND BALANCE	28,597	11,328	828	828
TOTAL COMMITMENTS & FUND BALANCE	38,059	39,007	19,328	19,328

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

MINING MAP FEES (230)

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Page: 32
Schedule B

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
ADMINISTRATIVE ASSESSMENTS:				
JUSTICE COURT	23,989	24,354	25,000	25,000
SUBTOTAL	23,989	24,354	25,000	25,000
BEGINNING FUND BALANCE	45,959	35,829	22,183	22,183
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	45,959	35,829	22,183	22,183
TOTAL RESOURCES	69,948	60,183	47,183	47,183
EXPENDITURES				
JUDICIAL:				
COURTS: NRS 176.059-7				
SERVICES AND SUPPLIES, INCLUDING	34,119	38,000	38,000	38,000
TRAINING AND EDUCATION OF PERSONNEL				
SUBTOTAL, COURTS	34,119	38,000	38,000	38,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	35,829	22,183	9,183	9,183
TOTAL COMMITMENTS & FUND BALANCE	69,948	60,183	47,183	47,183

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

HAWTHORNE JUSTICE OF THE PEACE ASSESSMENTS (226)

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	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES:				
ADMINISTRATIVE ASSESSMENTS:				
JUSTICE COURT	7,487	7,476	8,000	8,000
SUBTOTAL	7,487	7,476	8,000	8,000
BEGINNING FUND BALANCE	38,645	43,190	20,935	20,935
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	38,645	43,190	20,935	20,935
TOTAL RESOURCES	46,132	50,666	28,935	28,935
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
CORRECTIONS: NRS 176.059-7				
SERVICES AND SUPPLIES, INCLUDING				
TRAINING AND EDUCATION OF PERSONNEL				
ACQUISITION OF CAPITAL GOODS				
MANAGEMENT AND OPERATIONAL STUDIES	2,942	29,731	25,000	25,000
AUDITS				
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, CORRECTIONS	2,942	29,731	25,000	25,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	43,190	20,935	3,935	3,935
TOTAL COMMITMENTS & FUND BALANCE	46,132	50,666	28,935	28,935

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND: JUVENILE ADMINISTRATIVE ASSESSMENTS (227)

0

Page: 34
Schedule B

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
FEES FOR SERVICES	26,906	20,000	27,000	27,000
SUBTOTAL	26,906	20,000	27,000	27,000
BEGINNING FUND BALANCE	28,365	13,453	4,203	4,203
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,365	13,453	4,203	4,203
TOTAL RESOURCES	55,271	33,453	31,203	31,203
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	-	-	-	-
SERVICES AND SUPPLIES	41,818	29,250	27,524	27,524
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, GENERAL GOVERNMENT	41,818	29,250	27,524	27,524
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	13,453	4,203	3,679	3,679
TOTAL COMMITMENTS & FUND BALANCE	55,271	33,453	31,203	31,203

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

ASSESSOR'S TECHNOLOGY FUND (232)

0

Page: 35
Schedule B

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL:				
FEDERAL GRANTS:				
NATIONAL SCHOOL LUNCH PROGRAM	-	-	-	-
USDA COMMODITIES	-	-	-	-
SUBSTANCE ABUSE GRANT	-	-	-	-
SUBTOTAL, INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES:				
DETENTION CENTER FEES	-	-	-	-
Miscellaneous				
Other	35			
SUBTOTAL, CHARGES FOR SERVICES	-	-	-	-
SUBTOTAL	35	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)				
	-	-	-	-
BEGINNING FUND BALANCE	380	415	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	380	415	-	-
TOTAL RESOURCES	415	415	-	-
EXPENDITURES				
PUBLIC SAFETY:				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES AND SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, PUBLIC SAFETY	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
		415		
ENDING FUND BALANCE	415	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	415	415	-	-

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

JUVENILE DETENTION CENTER (113)

0

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
AD VALOREM REVENUE				
REAL ROLL	-	-	-	-
PERSONAL PROPERTY ROLL	-	-	-	-
NET PROCEEDS OF MINES	-	-	-	-
SUBTOTAL, AD VALOREM	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN IN LIEU OF TAXES	-	-	-	-
BEGINNING FUND BALANCE	305	305	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	305	305	-	-
TOTAL RESOURCES	305	305	-	-
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES				
EMPLOYEE BENEFITS				
SERVICES AND SUPPLIES	-	-	-	-
CAPITAL OUTLAY				
SUBTOTAL, GENERAL GOVERNMENT	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
General Fund		305	-	-
ENDING FUND BALANCE	305	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	305	305	-	-

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

WALKER LAKE LITIGATION FUND (812)

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
FEES FOR SERVICES	5,514	5,000	5,000	5,000
SUBTOTAL, CHARGES FOR SERVICES	5,514	5,000	5,000	5,000
SUBTOTAL	5,514	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)				
GENERAL FUND	-	-	-	-
IN LIEU OF TAXES	-	-	-	-
BEGINNING FUND BALANCE	10,733	9,828	6,328	6,328
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,733	9,828	6,328	6,328
TOTAL RESOURCES	16,247	14,828	11,328	11,328
EXPENDITURES				
GENERAL GOVERNMENT:				
SERVICES AND SUPPLIES	6,419	8,500	8,500	8,500
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, GENERAL GOVERNMENT	6,419	8,500	8,500	8,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
GENERAL FUND	-	-	-	-
ENDING FUND BALANCE	9,828	6,328	2,828	2,828
TOTAL COMMITMENTS & FUND BALANCE	16,247	14,828	11,328	11,328

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

RECORDER TECHNOLOGY FUND (239)

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
PILT FUND	16,651	-		-
GENERAL FUND	-	18,000	20,000	20,000
MISCELLANEOUS	11,311	22,111	11,000	11,000
SUBTOTAL	27,962	40,111	31,000	31,000
BEGINNING FUND BALANCE	9,967	10,445	12,076	12,076
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,967	10,445	12,076	12,076
TOTAL RESOURCES	37,929	50,556	43,076	43,076
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT:				
SALARIES AND WAGES	7,133	7,720	16,299	16,299
EMPLOYEE BENEFITS	-	30,760	18,700	18,700
SERVICES AND SUPPLIES	20,351	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, COMMUNITY SUPPORT	27,484	38,480	34,999	34,999
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	10,445	12,076	8,077	8,077
TOTAL COMMITMENTS & FUND BALANCE	37,929	50,556	43,076	43,076

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

COOPERATIVE EXTENSION

0

Page: 39
Schedule B

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
GRANTS:				
HMEP TRAINING FUND	-	-	-	-
CDBG-RNDC	-	-	-	-
BROWNSFIELD GRANT	-	-	-	-
CDBG WATER/SEWER	-	-	-	-
GATES FOUNDATION	-	-	-	-
STATE HOMELAND SECURITY	-	-	-	-
GCOLLECTION DEVELOPMENT	1,532	-	-	-
FEMA FIRE GRANT	-	-	-	-
CCP GRANT	-	-	-	-
FAA AIRPORT EXPANSION GRANT	6,958	-	-	-
LOCAL LAW ENFORCEMENT GRANT	-	-	-	-
SUBTOTAL, INTERGOVERNMENTAL	8,490	-	-	-
SUBTOTAL	8,490	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)				
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	8,490	-	-	-
EXPENDITURES				
COMMUNITY SUPPORT:				
HMEP TRAINING FUND	-	-	-	-
CDBG- RNDC	-	-	-	-
BROWNSFIELD GRANT	-	-	-	-
GATES FOUNDATION GRANT	-	-	-	-
COLLECTION DEVELOPMENT GRANT (265)	1,532	-	-	-
CCP GRANT	-	-	-	-
CDBG WATER/SEWER	-	-	-	-
UNITED WE STAND GRANT (507)	-	-	-	-
FEMA FIRE GRANT	-	-	-	-
FAA AIRPORT EXPANSION GRANT	6,958	-	-	-
DOJ GRANT PHASE I (529)	-	-	-	-
SUBTOTAL, COMMUNITY SUPPORT	8,490	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE				
TOTAL COMMITMENTS & FUND BALANCE	8,490	-	-	-

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND: MISCELLANEOUS GRANTS (265,515,517,521,51

0

Page: 40
Schedule B

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL:				
FEDERAL GRANT:				
OTHER	18,050	-	10,000	10,000
SUBTOTAL, INTERGOVERNMENTAL	18,050	-	10,000	10,000
MISCELLANEOUS	-	-	-	-
SUBTOTAL	18,050	-	10,000	10,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
BEGINNING FUND BALANCE	919	12,481	2,481	2,481
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	919	12,481	2,481	2,481
TOTAL RESOURCES	18,969	12,481	12,481	12,481
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT:				
SERVICES AND SUPPLIES	6,488	10,000	10,000	10,000
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, COMMUNITY SUPPORT	6,488	10,000	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
	-	-	-	-
ENDING FUND BALANCE	12,481	2,481	2,481	2,481
TOTAL COMMITMENTS & FUND BALANCE	18,969	12,481	12,481	12,481

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

DRUG FORFEITURE-SO (275)

0

Page: 41
Schedule B

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS	-	-	-	-
SUBTOTAL, MISCELLANEOUS	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)				
LANDFILL FUND	57,320	84,035	84,851	84,851
SUBTOTAL	57,320	84,035	84,851	84,851
BEGINNING FUND BALANCE				
RESERVED				
BEGINNING FUND BALANCE	304,980	362,300	446,335	446,335
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	304,980	362,300	446,335	446,335
TOTAL RESOURCES	362,300	446,335	531,186	531,186
EXPENDITURES				
PUBLIC SAFETY:				
SERVICES AND SUPPLIES	-	-	-	-
SUBTOTAL, PUBLIC SAFETY	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	362,300	446,335	531,186	531,186
TOTAL COMMITMENTS & FUND BALANCE	362,300	446,335	531,186	531,186

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

LANDFILL CLOSURE FUND

0

Page: 42
Schedule B

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
METAL RECYCLING REVENUE	-	-	-	-
SUBTOTAL, CHARGES FOR SERVICES	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)				
LANDFILL FUND	27,680	27,680	33,216	33,216
SUBTOTAL	27,680	27,680	33,216	33,216
BEGINNING FUND BALANCE	163,920	180,120	207,800	207,800
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	163,920	180,120	207,800	207,800
TOTAL RESOURCES	191,600	207,800	241,016	241,016
EXPENDITURES				
PUBLIC SAFETY:				
SERVICES AND SUPPLIES	11,480	-	10,000	10,000
SUBTOTAL, PUBLIC SAFETY	11,480	-	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
	-	-	-	-
ENDING FUND BALANCE	180,120	207,800	231,016	231,016
TOTAL COMMITMENTS & FUND BALANCE	191,600	207,800	241,016	241,016

SCHEDULE B
FUND:

LANDFILL EQUIPT. REPLACEMENT FUND (252)

MINERAL COUNTY
(Local Government)

Page: 43
Schedule B

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES:				
REAL ROLL	51,611	63,614	51,770	51,770
PERSONAL PROPERTY ROLL	14,432	19,468	17,788	17,788
NET PROCEEDS OF NINES	1,304	-	-	-
SUBTOTAL, TAXES	67,347	83,082	69,558	69,558
INTERGOVERNMENTAL REVENUE				
OTHER	-	-	-	-
POSSESSORY USE TAX REVENUE	-	-	-	-
SUBTOTAL, INTERGOVERNMENTAL	-	-	-	-
SUBTOTAL	67,347	83,082	69,558	69,558
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)				
GENERAL FUND	-	-	-	-
DRUG FORFEITURE- SHERIFF	-	-	-	-
DRUG FORFEITURE- DA	-	-	-	-
ISSUANCE OF LONG TERM DEBT	-	-	-	-
BEGINNING FUND BALANCE	34,849	61,727	47,095	47,095
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,849	61,727	47,095	47,095
TOTAL RESOURCES	102,196	144,809	116,653	116,653
EXPENDITURES				
GENERAL GOVERNMENT:				
SERVICES AND SUPPLIES	-	-	-	-
CAPITAL OUTLAY	7,755	65,000	57,000	57,000
SUBTOTAL, GENERAL GOVERNMENT	7,755	65,000	57,000	57,000
DEBT SERVICE:				
PRINCIPAL	22,604	23,403	24,234	24,234
INTEREST	7,136	6,337	5,506	5,506
SUBTOTAL, DEBT SERVICE	29,740	29,740	29,740	29,740
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
USDA DEBT SERVICE	2,974	2,974	2,974	2,974
ENDING FUND BALANCE	61,727	47,095	26,939	26,939
TOTAL COMMITMENTS & FUND BALANCE	102,196	144,809	116,653	116,653

SCHEDULE B
FUND:

CAPITAL PROJECTS (500)

MINERAL COUNTY
(Local Government)

Page: 44
Schedule B

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
AMBULANCE REPLACEMENT	7,020	-	-	-
SUBTOTAL, CHARGES FOR SERVICES	7,020	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)				
AMBULANCE FUND	-	-	-	-
SUBTOTAL	7,020	-	-	-
BEGINNING FUND BALANCE	189,542	126,562	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	189,542	126,562	-	-
TOTAL RESOURCES	196,562	126,562	-	-
EXPENDITURES				
PUBLIC SAFETY:				
SERVICES AND SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, PUBLIC SAFETY	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Ambulance Fund	70,000	126,562		
ENDING FUND BALANCE	126,562	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	196,562	126,562	-	-

SCHEDULE B
FUND:

AMBULANCE REPLACEMENT FUND (241)

MINERAL COUNTY
(Local Government)

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS:				
DRUG FORFEITURE REVENUE	14,025	2,000	20,000	20,000
SUBTOTAL, MISCELLANEOUS	14,025	2,000	20,000	20,000
SUBTOTAL	14,025	2,000	20,000	20,000
BEGINNING FUND BALANCE	2,189	714	2,714	2,714
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,189	714	2,714	2,714
TOTAL RESOURCES	16,214	2,714	22,714	22,714
EXPENDITURES				
JUDICIAL:				
SALARIES AND WAGES		-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES AND SUPPLIES	15,500	-	20,000	20,000
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, JUDICIAL	15,500	-	20,000	20,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	714	2,714	2,714	2,714
TOTAL COMMITMENTS & FUND BALANCE	16,214	2,714	22,714	22,714

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND: DRUG FORFEITURE-DA (236)

0

Page: 46
Schedule B

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
FEES FOR SERVICE	30	30	30	30
SUBTOTAL, CHARGES FOR SERVICES	30	30	30	30
SUBTOTAL	30	30	30	30
BEGINNING FUND BALANCE	153	183	213	213
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	153	183	213	213
TOTAL RESOURCES	183	213	243	243
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, GENERAL GOVERNMENT	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	183	213	243	243
TOTAL COMMITMENTS & FUND BALANCE	183	213	243	243

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

CLERK'S TECHNOLOGY FUND

0

Page: 47
Schedule B

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental				
USDA Grant				
Communities Facilities Loans and Grants	-			
CHARGES FOR SERVICES:				
FEES FOR SERVICE	5,121	4,000	4,000	4,000
SUBTOTAL, CHARGES FOR SERVICES	5,121	4,000	4,000	4,000
SUBTOTAL	5,121	4,000	4,000	4,000
BEGINNING FUND BALANCE	17,658	20,005	10,005	10,005
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,658	20,005	10,005	10,005
TOTAL RESOURCES	22,779	24,005	14,005	14,005
<u>EXPENDITURES</u>				
JUDICIAL:				
SERVICES AND SUPPLIES	2,774	14,000	2,000	2,000
EMPLOYEE BENEFITS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, JUDICIAL	2,774	14,000	2,000	2,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
	-	-	-	-
ENDING FUND BALANCE	20,005	10,005	12,005	12,005
TOTAL COMMITMENTS & FUND BALANCE	22,779	24,005	14,005	14,005

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND: DISTRICT COURT'S SPECIAL FILING FEE FUND (236)

0

Page: 48
Schedule B

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
FEES FOR SERVICE	34,799	25,041	30,000	30,000
SUBTOTAL, CHARGES FOR SERVICES	34,799	25,041	30,000	30,000
SUBTOTAL	34,799	25,041	30,000	30,000
BEGINNING FUND BALANCE	107,792	142,591	167,632	167,632
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	107,792	142,591	167,632	167,632
TOTAL RESOURCES	142,591	167,632	197,632	197,632
EXPENDITURES				
JUDICIAL:				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, JUDICIAL	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
	-	-	-	-
ENDING FUND BALANCE	142,591	167,632	197,632	197,632
TOTAL COMMITMENTS & FUND BALANCE	142,591	167,632	197,632	197,632

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

COURT FACILITIES FUND (237)

0

Page: 49
Schedule B

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES:				
FEES FOR SERVICE	-	-	-	-
SUBTOTAL, CHARGES FOR SERVICES	-	-	-	-
SUBTOTAL	-	-	-	-
BEGINNING FUND BALANCE	80	80	80	80
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	80	80	80	80
TOTAL RESOURCES	80	80	80	80
EXPENDITURES				
GENERAL GOVERNMENT				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, GENERAL GOVERNMENT	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
	-	-	-	-
ENDING FUND BALANCE	80	80	80	80
TOTAL COMMITMENTS & FUND BALANCE	80	80	80	80

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

DISTRICT COURT TECHNOLOGY FUND

0

Page: 50
Schedule B

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES:				
FEES FOR SERVICE	-	-	-	-
SUBTOTAL, CHARGES FOR SERVICES	-	-	-	-
SUBTOTAL	-	-	-	-
BEGINNING FUND BALANCE				
RESERVED				
BEGINNING FUND BALANCE	96	96	96	96
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	96	96	96	96
TOTAL RESOURCES	96	96	96	96
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, GENERAL GOVERNMENT	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
	-	-	-	-
ENDING FUND BALANCE	96	96	96	96
TOTAL COMMITMENTS & FUND BALANCE	96	96	96	96

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

GENETIC MARKER TEST FUND

0

Page: 51
Schedule B

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
TRANSFER IN				
CAPITAL PROJECTS	2,974	2,974	2,974	2,974
SUBTOTAL, OTHER FINANCING SOURCES	2,974	2,974	2,974	2,974
SUBTOTAL	2,974	2,974	2,974	2,974
BEGINNING FUND BALANCE	-	2,974	5,948	5,948
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	2,974	5,948	5,948
TOTAL RESOURCES	2,974	5,948	8,922	8,922
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
SALARIES AND WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, GENERAL GOVERNMENT	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
	-	-	-	-
ENDING FUND BALANCE	2,974	5,948	8,922	8,922
TOTAL COMMITMENTS & FUND BALANCE	2,974	5,948	8,922	8,922

MINERAL COUNTY
(Local Government)

SCHEDULE B
FUND:

USDA DEBT RESERVE FUND

0

Page: 52
Schedule B

- * - Type
- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

SCHEDULE C-1 - INDEBTEDNESS

Page: 53
Schedule C-1

**Schedule of Existing Contracts
Budget Year 2014-2015**

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2017 - 2018

Local Government:

MINERAL COUNTY

Contact:

Christine Hoferer

E-mail Address:

recorderauditor@mineralcountynv.org

Daytime Telephone:

775-945-3676

Total Number of Existing Contracts: NONE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1	Arrighi, Blake & Associates	3/1/2016	1/31/2019	\$ 62,000	\$ 62,000	Auditing County & Town Financials
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 62,000	\$ 62,000	

Additional Explanations (Reference Line Number and Vendor):

0

**Schedule of Privatization Contracts
Budget Year 2014-2015**

**SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2017 - 2018**

Local Government: MINERAL COUNTY
Contact: CHRISTINE HOFERER
E-mail Address: recorderauditor@mineralcountynv.org
Daytime Telephone: 775-945-3676

Total Number of Privatization Contracts: NONE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.